

Personal Retirement Account details

Member's Current Unit Holdings

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Unit Holdings	Unit Holdings	Unit Holdings
Global Equity Fund	18,222.4431	29,155.9090	
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund	5,341.9804	8,547.1686	
Cash Fund	2,056.8889	3,291.0222	
Lifestyle Fund			

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.822
Index Linked Bond Fund	1.598
Balanced Fund	4.888
Corporate Bond Fund	2.732
Cash Fund	1.013

Special circumstances / additional information

Sabrina Ali has requested a quotation assuming she takes £50,000.00 of her fund at retirement as a tax-free cash sum (provided this is within HMRC limits), with the balance being used to purchase an annuity (based on the "Annuity Bureau" factors) for the following options:

- a) Non-increasing (*single life*)
- b) Increasing annually by the lower of 5.0% or RPI (*50% joint life*)

Sabrina Ali has additionally requested a quotation assuming she takes the entire proceeds of her Personal Retirement Account as a single Uncrystallised Funds Pension Lump Sum (UFPLS).

Sabrina Ali's current available Lump Sum & Death Benefit Allowance ('LS&DBA') is £1,022,600.00.

Sabrina Ali's current available Lump Sum Allowance ('LSA') is £217,775.00.